

COUNTY OF FAUQUIER, VIRGINIA

Exhibit 29

**Combining Statement of Changes in Assets and Liabilities
Agency Funds
Fiscal Year Ended June 30, 2005**

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	Balance Beginning of Year	Additions	Deletions	Balance End of Year
Street Light Levy Fund				
Assets:				
Cash and cash equivalents	\$ 17,634	\$ 17,519	\$ 12,868	\$ 22,285
Accounts receivable	149	309	149	309
Total assets	<u>17,783</u>	<u>17,828</u>	<u>13,017</u>	<u>22,594</u>
Liabilities:				
Accounts payable	908	-	-	908
Amounts held for subsequent expense	16,875	17,828	13,017	21,686
Total liabilities	<u>17,783</u>	<u>17,828</u>	<u>13,017</u>	<u>22,594</u>
Special Welfare Fund				
Assets:				
Cash and cash equivalents	<u>81,548</u>	<u>110,896</u>	<u>124,156</u>	<u>68,288</u>
Liabilities:				
Amounts held for social service clients	<u>81,548</u>	<u>110,896</u>	<u>124,156</u>	<u>68,288</u>
Service to Outside Agencies Fund				
Assets:				
Cash and cash equivalents	-	1,527,460	1,527,460	-
Accounts receivable	96,278	136,983	96,278	136,983
Total assets	<u>96,278</u>	<u>1,664,443</u>	<u>1,623,738</u>	<u>136,983</u>
Liabilities:				
Accounts payable	96,528	57,931	40,970	113,489
Amounts held for subsequent expense	(250)	1,606,512	1,582,768	23,494
Total liabilities	<u>\$ 96,278</u>	<u>\$ 1,664,443</u>	<u>\$ 1,623,738</u>	<u>\$ 136,983</u>

COUNTY OF FAUQUIER, VIRGINIA

Exhibit 29

Combining Statement of Changes in Assets and Liabilities

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Agency Funds

Fiscal Year Ended June 30, 2005

	Balance Beginning of Year	Additions	Deletions	Balance End of Year
Detention Center Fund				
Assets:				
Cash and cash equivalents:				
Cash - canteen account	\$ 33,060	\$ 27,346	\$ 23,077	\$ 37,329
Cash - inmate accounts	3,829	54,385	55,239	2,975
Cash - work release	1,817	71,140	70,545	2,412
Total assets	<u>38,706</u>	<u>152,871</u>	<u>148,861</u>	<u>42,716</u>
Liabilities:				
Amounts held for prisoners	<u>38,706</u>	<u>152,871</u>	<u>148,861</u>	<u>42,716</u>
Total - All Agency Funds				
Assets:				
Cash and cash equivalents	137,888	1,808,746	1,813,345	133,289
Accounts receivable	<u>96,427</u>	<u>137,292</u>	<u>96,427</u>	<u>137,292</u>
Total assets	<u>234,315</u>	<u>1,946,038</u>	<u>1,909,772</u>	<u>270,581</u>
Liabilities:				
Amounts held for social service clients	81,548	110,896	124,156	68,288
Other liabilities	114,061	1,682,271	1,636,755	159,577
Amount held for prisoners	<u>38,706</u>	<u>152,871</u>	<u>148,861</u>	<u>42,716</u>
Total liabilities	<u>\$ 234,315</u>	<u>\$ 1,946,038</u>	<u>\$ 1,909,772</u>	<u>\$ 270,581</u>